



**EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND**  
**RETIREMENT BOARD MONTHLY MEETING**

**Wednesday, September 10, 2014**

**9:00 a.m.**

**2<sup>nd</sup> Floor Conference Room  
50 Service Avenue, Warwick, RI**

- I. Chairperson Call to Order
- II. Approval of the Draft Meeting Minutes of the July 9, 2014 Retirement Board Meeting
- III. Chairperson's Report
  - \* Update and/or Discussion of Current Pension Reform Litigation
  - Quarterly Update on the Investment Portfolio as of June 30, 2014 by CIO Anne-Marie Fink and TIAA-CREF Update by Darren J. Lopes, Senior Relationship Manager, Lindsay Hartman, Director/Field Consulting Group and Laurence E. Brown, Director Institutional Investment Strategist
- IV. Executive Director's Report
  - Approval of the Actuarial Valuation as of June 30, 2013 by Gabriel, Roeder, Smith and Company of the Teachers' Survivors Benefit Fund.
  - Discussion of *Revised* Rhode Island General Law §36-10-31 Transitional Policy.
- V. Administrative Decisions
  - Disability Appeal – *Christopher J. Leveillee vs. ERSRI*
  - Administrative Appeal – *John R. Grasso vs. ERSRI*
- VI. Approval of the July and August Pensions as Presented by ERSRI
- VII. Legal Counsel Report
- VIII. Committee Report

*Disability Subcommittee – Consideration of approval for the August 15 and September 5, 2014 Subcommittee Meetings*
- IX. Adjournment

*\* Board members may seek to convene in Executive Session pursuant to Rhode Island General Laws §42-46-5 (a) (2) to discuss pending litigation.*